

EXHIBIT III-C02 (CONTINUED)

DEPARTMENT OF AIR QUALITY (9990)					
CASH TRACKING REPORT - 44 ACCOUNT					
AS OF 02/28/06					
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SECTION: 00					

FUND	FEDERAL CATALOG	BEG CASH BALANCE	RECEIPTS	TRANSFERS OUT	ENDING CASH BALANCE
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0890	84186011				
	CASH IN SCO 44 ACCOUNT	1,000,000,000,000.00	1,000,000,000,000.00	1,000,000,000,000.00-	1,000,000,000,000.00
	84186012				
	CASH IN SCO 44 ACCOUNT	0.00	2,397,367.24	2,397,367.24-	0.00
	93230011				
	CASH IN SCO 44 ACCOUNT	0.00	23,201.59	23,201.59-	0.00
	93230022				
	CASH IN SCO 44 ACCOUNT	0.00	3,130,147.29	3,130,147.29-	0.00
	93243011				
	CASH IN SCO 44 ACCOUNT	0.00	11.61-	11.61	0.00
	93275011				
	CASH IN SCO 44 ACCOUNT	0.00	442,552.77	442,552.77-	0.00
	93275022				
	CASH IN SCO 44 ACCOUNT	1,235.98-	1,201,925.96	1,201,925.96-	1,235.98-
	93959011				
	CASH IN SCO 44 ACCOUNT	0.00	7,660,400.97	7,660,400.97-	0.00
	93959012				
	CASH IN SCO 44 ACCOUNT	0.00	115,523,441.71	115,523,441.71-	0.00
	93999011				
	CASH IN SCO 44 ACCOUNT	0.00	241,029.75	241,029.75-	0.00
	93999021				
	CASH IN SCO 44 ACCOUNT	0.00	75,000.00	75,000.00-	0.00
TOTAL FUND 0890		1,000,000,001,235.98-	130,927,774.31	130,927,774.31-	1,235.98-
TOTAL SECTION 00		1,235.98-	130,927,774.31	130,927,774.31-	1,235.98-